

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 10,20,36,666 /- (Rupees Ten crore twenty lakh thirty six thousand six hundred sixty six) to Rural Water Supply Department - Orders - Issued

FINANCE (FMU-PR&RD) DEPARTMENT**G.O.Rt.No: 597****Dated:27-03-2021**

Read the following:-

- 1 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
- 2 . FMU0PC(PRRD)/57/2020 , Finance (FMU.PR&RD, RWS) Department , 23-03-2021

ORDER:-

In pursuance of the orders issued in references read above, the Engineer in Chief Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 10,20,36,666 /- (Rupees Ten crore twenty lakh thirty six thousand six hundred sixty six) from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure towards 1st tranche of the 1st installment under Swachh Bharat Mission (Grameen) under STP component for the F.Y.2020-21.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swachh Bharat Mission - Gramin Procedure of Drawal of Funds: Adjustment to Green channel PD account Drawing Officer: Concerned DDO Remarks: S-12011/3/2021-SBM-DDWS									
1	2215017960612310312	V	1,100.00	0.00	0.00	1,100.00	497.75	408.15	194.10
2	2215017961212310312	V	1,650.00	0.00	0.00	1,650.00	679.79	612.22	357.99
Total			2,750.00	0.00	0.00	2,750.00	1,177.54	1,020.37	552.09

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Finance (BG.I) & (BG.II) Department, A.P Secretariat, Velagapudi

Panchayat Raj and Rural Development Secretariat, A.P Secretariat, Velagapudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.